



Equities of Liquidity Category A*

effective as of March 24, 2023

ISIN	Instrument	XLM	Turnover
DE000A1EWWW0	ADIDAS AG NA O.N.	5.49	83,525,450.00
NL0000235190	AIRBUS SE	4.65	36,177,761.80
DE000A0WMPJ6	AIXTRON SE NA O.N.	16.52	14,398,043.24
US01609W1027	ALIBABA GR.HLDG SP.ADR 8	23.09	4,202,186.75
DE0008404005	ALLIANZ SE NA O.N.	3.37	167,513,636.95
US02079K3059	ALPHABET INC.CL.A DL-,001	14.78	3,357,875.90
US0231351067	AMAZON.COM INC. DL-,01	11.44	10,669,814.79
US0378331005	APPLE INC.	7.60	10,623,713.37
LU1673108939	AROUNDTOWN EO-,01	20.10	12,188,279.40
DE0006766504	AURUBIS AG	16.65	8,012,420.08
DE000BASF111	BASF SE NA O.N.	3.65	117,014,417.67
DE0005190037	BAY.MOTOREN WERKE VZO	16.00	5,781,353.26
DE0005190003	BAY.MOTOREN WERKE AG ST	3.51	89,620,578.63
DE000BAY0017	BAYER AG NA O.N.	3.76	116,451,293.17
DE0005158703	BECHTLE AG O.N.	16.82	8,732,851.72
LU1704650164	BEFESA S.A. ORD. O.N.	27.75	2,988,160.74
DE0005200000	BEIERSDORF AG O.N.	8.64	23,331,388.41
US0846707026	BERKSH. H.B NEW DL-,00333	11.35	2,822,215.32
US09075V1026	BIONTECH SE SPON. ADRS 1	24.65	11,820,242.91
GB0007980591	BP PLC DL-,25	13.72	5,181,640.71
DE000A1DAHH0	BRENNTAG SE NA O.N.	8.95	24,112,734.24
DE0005313704	CARL ZEISS MEDITEC AG	16.73	10,303,905.51
DE000CBK1001	COMMERZBANK AG	7.88	41,929,374.99
DE000A288904	COMPUGROUP MED. NA O.N.	33.79	2,589,113.26
DE0005439004	CONTINENTAL AG O.N.	9.78	25,506,529.01
DE0006062144	COVESTRO AG O.N.	8.08	42,757,422.40
DE0005470306	CTS EVENTIM KGAA	23.63	5,666,987.80
DE000DTR0CK8	DAIMLER TRUCK HLDG NA ON	7.42	32,677,653.25
DE000A2E4K43	DELIVERY HERO SE NA O.N.	15.96	25,841,727.87
DE0005140008	DEUTSCHE BANK AG NA O.N.	4.29	85,570,597.41
DE0005810055	DEUTSCHE BOERSE NA O.N.	6.52	53,256,490.19
DE0005552004	DEUTSCHE POST AG NA O.N.	3.77	89,746,366.59
DE0008019001	DT.PFANDBRIEFBK AG	28.03	2,921,397.78
DE0005557508	DT.TELEKOM AG NA	3.04	118,406,521.62
DE0005565204	DUERR AG O.N.	25.83	3,820,330.21
DE000ENAG999	E.ON SE NA O.N.	6.36	39,643,327.43
DE0006095003	ENCAVIS AG INH. O.N.	23.23	6,670,248.71
DE000EVNK013	EVONIK INDUSTRIES NA O.N.	11.92	13,879,461.15
DE0005664809	EVOTEC SE INH O.N.	20.18	6,996,388.58
DE000FTG1111	FLATEXDEGIRO AG NA O.N.	37.51	4,851,741.73

DE0005773303	FRAPORT AG FFM.AIRPORT	16.57	6,557,038.20
DE000A0Z2ZZ5	FREENET AG NA O.N.	13.98	6,493,301.63
DE0005785802	FRESEN.MED.CARE KGAA O.N.	10.27	20,082,335.06
DE0005785604	FRESENIUS SE+CO.KGAA O.N.	8.71	32,917,826.38
DE000A3E5D64	FUCHS PETROLUB VZO NA ON	21.77	3,928,679.79
DE0006602006	GEA GROUP AG	11.58	11,289,090.35
DE000A0LD6E6	GERRESHEIMER AG	27.34	5,841,076.65
DE0008402215	HANNOVER RUECK SE NA O.N.	8.12	19,400,703.52
DE000HLA475	HAPAG-LLOYD AG NA O.N.	53.13	3,875,437.10
DE0006047004	HEIDELBERGCEMENT AG O.N.	8.28	22,552,136.15
DE000A161408	HELLOFRESH SE INH O.N.	19.09	19,812,677.96
DE0006048408	HENKEL AG+CO.KGAA ST O.N.	17.50	5,552,310.07
DE0006048432	HENKEL AG+CO.KGAA VZO	7.20	29,042,555.07
DE000HAG0005	HENSOLDT AG INH O.N.	55.37	3,354,656.37
DE0006070006	HOCHTIEF AG	29.18	2,751,229.37
DE000A1PHFF7	HUGO BOSS AG NA O.N.	11.46	21,776,451.39
DE0006231004	INFINEON TECH.AG NA O.N.	4.96	107,855,131.67
DE0006219934	JUNGHEINRICH AG O.N.VZO	31.74	2,691,434.02
DE000KSAG888	K+S AG NA O.N.	16.79	16,821,802.69
DE000KGX8881	KION GROUP AG	18.33	13,677,034.97
DE000KBX1006	KNORR-BREMSE AG INH O.N.	14.99	9,883,351.59
DE0005470405	LANXESS AG	14.41	9,644,828.07
DE000LEG1110	LEG IMMOBILIEN SE NA O.N.	16.06	13,994,802.29
IE00BZ12WP82	LINDE PLC EO 0,001	3.14	197,950,143.08
DE0008232125	LUFTHANSA AG VNA O.N.	6.76	38,274,446.63
DE0007100000	MERCEDES-BENZ GRP NA O.N.	4.12	128,931,610.42
DE0006599905	MERCK KGAA O.N.	7.49	44,808,329.18
US30303M1027	META PLATF. A DL-,000006	15.09	3,007,488.70
US5949181045	MICROSOFT DL-,00000625	8.49	10,045,590.20
DE0006632003	MORPHOSYS AG O.N.	58.73	3,793,973.87
DE000A0D9PT0	MTU AERO ENGINES NA O.N.	8.85	24,754,072.13
DE0008430026	MUENCH.RUECKVERS.VNA O.N.	5.85	91,900,278.05
DE000A3H2200	NAGARRO SE NA O.N.	56.02	2,694,161.71
DE0006452907	NEMETSCHEK SE O.N.	21.46	7,464,593.61
DE000A0D6554	NORDEX SE O.N.	29.71	8,897,683.62
US67066G1040	NVIDIA CORP. DL-,001	16.11	3,314,399.36
DE000PAH0038	PORSCHE AUTOM.HLDG VZO	7.96	37,374,878.15
DE000PSM7770	PROSIEBENSAT.1 NA O.N.	16.27	6,291,130.21
DE0006969603	PUMA SE	10.29	27,667,739.07
NL0012169213	QIAGEN NV EO -,01	7.25	19,368,625.67
DE0007010803	RATIONAL AG	29.01	5,664,336.59
DE0007030009	RHEINMETALL AG	12.98	31,926,709.94
DE0007037129	RWE AG INH O.N.	6.33	65,223,328.69
DE0006202005	SALZGITTER AG O.N.	40.20	3,662,825.19
DE0007164600	SAP SE O.N.	3.18	171,342,131.07
DE0007165631	SARTORIUS AG VZO O.N.	9.67	28,539,068.06
DE000A12DM80	SCOUT24 SE NA O.N.	15.29	8,277,053.73
NL0012044747	SHOP APOTHEKE EUROPE INH.	38.95	6,049,878.52

DE0007236101	SIEMENS AG NA O.N.	3.43	159,880,947.57
DE000ENER6Y0	SIEMENS ENERGY AG NA O.N.	9.50	31,025,055.59
DE000SHL1006	SIEMENS HEALTH.AG NA O.N.	7.53	26,089,729.91
DE000WAF3001	SILTRONIC AG NA O.N.	30.07	3,840,421.03
DE0007231326	SIXT SE ST O.N.	31.96	2,760,312.17
DE000A0DJ6J9	SMA SOLAR TECHNOL.AG	33.61	6,288,417.71
DE0007493991	STROEER SE + CO. KGAA	24.62	3,213,977.65
DE0007297004	SUEDZUCKER AG O.N.	35.74	2,657,312.42
DE000SYM9999	SYMRISE AG INH. O.N.	9.81	30,600,466.11
DE0008303504	TAG IMMOBILIEN AG	29.47	8,009,343.69
DE000TLX1005	TALANX AG NA O.N.	18.55	3,811,420.27
DE000A2YN900	TEAMVIEWER AG INH O.N.	23.49	6,831,939.40
DE000A1J5RX9	TELEFONICA DTLD HLDG NA	15.98	7,691,410.81
US88160R1014	TESLA INC. DL -,001	10.27	21,937,353.14
DE0007500001	THYSSENKRUPP AG O.N.	12.71	19,894,890.85
DE000TUAG000	TUI AG NA O.N.	28.87	8,359,615.22
DE000UNSE018	UNIPER SE NA O.N.	87.10	4,187,361.44
DE0005089031	UTD.INTERNET AG NA	16.43	5,411,376.18
DE000A3H3LL2	VANTAGE TOWERS AG NA O.N.	17.26	7,287,288.89
DE000A0TGJ55	VARTA AG O.N.	43.27	6,191,939.11
DE000A0JL9W6	VERBIO VER.BIOENERGIE ON	34.13	6,660,471.71
DE000VTSC017	VITESCO TECHS GRP NA O.N.	55.51	2,715,391.03
DE0007664005	VOLKSWAGEN AG ST O.N.	18.04	6,755,195.86
DE0007664039	VOLKSWAGEN AG VZO O.N.	4.03	139,369,498.24
DE000A1ML7J1	VONOVIA SE NA O.N.	9.46	60,144,358.93
DE000WCH8881	WACKER CHEMIE O.N.	17.35	13,155,577.75
DE000ZAL1111	ZALANDO SE	11.21	36,943,662.66

* including all further listed equities of a company, e.g. new shares, preferred shares, common

